C-00187576

## RECEIVED FEC MAIL ROOM

2000 OCT 14 A 8:54

Foderal Election Commission 999 E St NW Washington, DC 20463

September 15, 2000

Re: City Political Action Committee (CityPAC) 36-3325547

Dear Sir or Mudam:

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Attached please find additional Schedule B – Itemized Disbursements details for CityPAC for the six months ended December 31, 1999, the two months ended February 29, 2000 and the one month ended March 31, 2000. Also attached is a work sheet detailing the "As Originally Filad" and "As Adjusted" totals for these periods. These adjustments will bring the account balances to their correct totals as of June 30, 2000 for our accounts.

As you will note from the attached Schedule B's, the primary source of the expense differences was bank service charges reported on the bank statements but not originally taken into account by the preparer of the FEC Form 3X. The majority of these charges were credit eard charges imposed on deposits made during the periods reported on. In addition, there are a few minor disbursements from a secondary account that we closed in February, 2000. These disbursements also were not taken into account by the preparer of the Form 3X.

Cash receipts were overstated and understated for these periods. Interest carned was not reported. This interest was carned on the secondary account mentioned above and on certificates of deposit owned by the PAC during the period. Unreported interest income amounted to \$57 in the six months ended December 31, 1999, \$16 in the two months ended February 29, 2000, \$50 in the month ended March 31, 2000 and \$337 in the three months ended June 30, 2000. Cash receipts were overstated in the six month period ended December 31, 1999 by \$3,600. Without performing a detailed analysis of the underlying records supporting each deposit, it is not possible to determine which deposit or deposits were overstated, or which contributors (if any) had their contributions overstated in the Cash Receipts Schedule attached as part of Form 3X. As discussed below, at the time of the deposits and the preparation of the form, we employed a part-time Executive Director, whose responsibilities included tracking deposits for reporting purposes. Our primary annual fundraising event was held fully 7, 1999, shortly after biring our Executive Director. This event resulted in numerous pledges, which were followed by each and credit card payment. We believe that the commution of hiring the Executive Director combined with our annual fundraising dinner led to certain of the contributions being double counted when it came time to prepare the Form 3X.

The circumstances leading to the underreporting of these expenses have been corrected. First, the secondary account has been closed, and the dishursements are now centralized. Second, we have hired a full-time Executive Director whereas the previous director was part-time. The dishursements reported in the period ended June 30, 2000 report are full and complete, including all bank charges incurred during the three month period.

We applicate for any inconvenience this may have caused. We believe that the situation has been corrected, and, henceforth, reports issued by CityPAC to the FEC should be complete, accurate and all-inclusive.

Should you have further questions, feel free to contact our President, Peter Friedman, or myself. Peter's address is e/o Holland & Knight LLP, 55 W Monroe, Suite 200, Chicago, Illinois 60603. My address is below. Thank-you in advance for your understanding and cooperation in this matter.

Sincerely,

Matthew G Mitzen, Treasure

- CityPAC

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225 W Washington, Suite 400

Chicago, Illinois 60606

## CityPAC Schedule of Form 3X Adjustments Six Months Ended December 31, 1999, Two Months Ended February 29, 2000 and One Month Ended March 31, 2000

Period and/or description	As Originally Filed	Adjustment	As Adjusted
Cash balance at July 1, 1999 Activity – 6 months to 12/31/99	51,492		51,492
Cash receipts Cash disbursements	80,701 (49,940)	(3,543) (1,844)	77,158 (51,584)
Balance 12/31/99	62,253	(5,187)	77,086
Activity 2 months to 2/29/00  Cash receipts  Cash disbursements	1,705 (9,716)	16 (288)	1,721 (10,002)
	74,242 <sup>±</sup>	(270)	68,78 <del>5</del>
Activity = 1 month to 3/31/00 Cash receipts Cash disbursements	1,120 (11,249)	50 (57)	1,170 (11,30 <u>6)</u>
	84,113	(7)	58,649
Activity — 3 months to 6/30/00  Cash receipts  Cash disbursements	(9,128)	337	337 (9,128)
	54,985	Rounding	49,858
Cash Balance:			49,862
Money Market Account Checking Account			7,074 42,788
		:	49,662

For Other Than An Authorized Committee (Summary Page) RECEIVED FEC MAIL ROOM NAME OF COMMITTEE (In full) USE FEC MAILNG LABEL 7MDA QCT 14 A 8:54 OR TYPE OR PHINT P.O. Box 1198 2. FEC IDENTIFICATION NUMBER C00187526 60690-1198 3. (V) This committee has qualified as a multicandidate committee. (see FEC FORM 1M) 4. TYPE OF REPORT (a) April 15 Quarterly Report Monthly Report Due On: February 20 ☐ Jume 20 October 20 July 15 Quarterly Report ☐ Jrdy 20 March 20 November 20 April 20 August 20 ☐ December 20 October 15 Quarterly Report May 20 Soptember 20 January 31 X January 31 Year End Report 12-Day Pre-Election Report for the (Type of Election) July 31 Mki Year Report (Non-election Year Only) ... in the State of ... 30-Day Post-Election Report following the General Election Termination Report \_\_ in the State of \_ Миа YES **(b)** is this Report on Amendment? SUMMARY COLUMN A COLUMN 8 Covering Period July 1, 1944 <u>December 31</u> Calendar Year-to-Date This Period through Cash on Hand January 1, 18\_99 (b) Cash on Hand at Beginning of Reporting Period .:: (C) Total Receipts (from Line 49) ...... Subtotal (add Lines 6(b) and 6(c) for Column A and **(d)** Lines 6(a) and 6(c) for Column B) ..... Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))... Debts and Obligations Owed TO the Committee For lutther information contact: \$ Federal Election Commission Dahits and Obligations Owed BY the Committee 999 E Simet, NW (Nemize all on Schedute C and/or Schedute D) ... Washington, DC 20483 Toll Free 800-424-9530 I certify that I have examined this Report and to the best of my knowledge and belief II is true, cornect Local 202-694-1100 and complete. Type or Print Name of Treasurer Assistant Treasurer/Executive Director <u>tric L</u> Transition NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. FEC FORM 3X (revised \$93)

## Federal Election Commission

## ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received. Date of Receipt Hand Delivered POSTMARKED  $\overline{x}$ First Class Mail while POSTMARKED (R/C) Registered/Certified Mail No Postmark Postmark Illegible Date of Receipt Received from the House office of Records and Registration Date of Receipt Received from the Senate Office of Public Records Postmarked Other (Specify): and/or Date of Receipt Electronic Filing

(6/2000)